

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In re: FRIENDLY VILLAGE MHP,
ASSOCIATES, L.P.,

Debtor(s).

Case No. 8:18-bk-13638-ES

CHAPTER 7

Trustee: Richard Marshack

Operating Report Number: 6

For the Month Ending: 3/31/19

District Office: Santa Ana

CHAPTER 7 TRUSTEE MONTHLY OPERATING REPORT
PURSUANT TO 11 U.S.C. § 704(a)(8)

1.

Date of Order(s) to Operate	Duration
<u>11/26/18</u>	<u>Through 6/28/19</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
2. Current Bond Amount:
blanket bond - \$15,700,000
3. Nature of Business and reason for operation:
Collecting rents from 182-unit, 18-acre, mobile home park in Long Beach
4. Current efforts to market estate property subject to operation (if applicable):
Trustee must continue operating the mobile home park pending a determination regarding whether the Property can be sold as a going-concern. The Trustee has already met with multiple potential buyers for the Property.
5. Estimated length of operation:
Through 6/28/19
6. Do revenues exceed expenses during the reporting period (*including projected Chapter 7 administrative expenses*)? YES ☒ NO ☐

If no, provide explanation as to why business/property is being operated:

7. Is insurance adequate, current and cover the loss of all assets? YES ☒ NO ☐ N/A ☐

Type of Coverage	Carrier/Agent	Amount of Coverage	Policy Expiration Date	Amount and Date of Last Premium
Environmental	Aspen	\$10,000,000	02/04/2024	paid in full pre-petition
Comm Property	Axis	\$50,000,000	06/30/2019	paid in full pre-petition

8. Other significant activities affecting operation:

9. Summary of Current Financial Conditions

Previous cash balance on all accounts: \$404,645.44

Current cash balance on all accounts at end period: \$541,494.79

Type of Account	Depository	Ending Balance	Monthly Disbursement
Checking 5961	Texas Capital Bank	36,691.15	2,495.75
Operating 5979	Texas Capital Bank	469,621.05	100,283.15
Rent Deposit 7740	US Bank	35,182.59	0.00

10. Receipts and Disbursements

Total receipts during current period: \$239,628.25

Source of receipts: Rents

11. Specific Disbursements Relating to Operation for Current Period:

Date	Check Number	Payee	Purpose	Amount
see attached				

12. Are tax obligations current? YES ☐ NO ☐

If no, provide an explanation as to which tax obligations are not current and why.

Unknown at this time

13. Did the estate employ any employees during the reporting period? YES ☐ NO ☒

If yes, state the number of employees and specify whether the estate is current on payroll obligations. If the estate is NOT current on its payroll obligations, provide an explanation.

14. Additional Information attached in support of report? YES ☒ NO ☐

I, Richard Marshack, declare under penalty of perjury that I have fully read and understand the foregoing Chapter 7 Monthly Operating Report and that the information contained here is true and complete to the best of my knowledge.

DATED:

4-3-19

Richard Marshack

Main Document Page 4 of 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5961 Checking Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/31/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Balance Forward				38,989.07
03/07/2019	51005	FRANCHISE TAX BOARD, BANKRUPTCY SECTION MS A340 PO Box 2952 Sacramento,CA 95812	Claim 350 2019 Admin FTB minimum	2820-000		800.00	38,189.07
03/12/2019	51006	FRANCHISE TAX BOARD, BANKRUPTCY SECTION MS A340 PO Box 2952 Sacramento,CA 95812	2018 Form 358; 32-0430971; extension Admin FTB minimum	5800-000		800.00	37,389.07
03/19/2019	51007	Best Pool Service 1612 S Lyon St Santa Ana,CA 92705	Invoice 1011784 - \$595.75 Invoice 10012008 - \$300	2690-000		895.75	36,493.32
03/28/2019	[13]	County of Los Angeles	Refund pre-petition overpayment Decal #LAW6845	1229-000	197.83		36,691.15

Page Subtotals 197.83 2,495.75

COLUMN TOTALS	544,190.18	507,499.03
Less: Bank Transfer/CD's	210,000.00	260,000.00
SUBTOTALS	334,190.18	247,499.03
Less: Payments to Debtors		0.00
Net	334,190.18	247,499.03

Main Document Page 5 of 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/31/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Balance Forward				339,741.29
03/02/2019	52118	5 Star Sweeping 330 N. Palm Street, Suite B Brea, CA 9821	Invoice 14343 March sweeping	2690-000		390.00	344,514.20
03/02/2019	52119	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk, CA 90650	Invoice 287826BOB	2690-000		4,769.00	339,745.20
03/02/2019	52120	ResMan, LLC PO Box 4687 Logan, UT 84323	Invoice B-00051054 Monthly software service	2690-000		3.91	339,741.29
03/02/2019	52121	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Reimburse Republic Trash services invoice Acct 3-0902- 0079807; Feb 2018 Invoice 241572	2690-000		4,003.65	335,737.64
03/02/2019	52122	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo, CA 92691	Reimburse Republic Trash services invoice Acct 3-0902- 0079807; Jan 2018 Invoice 241573	2690-000		8,226.23	327,511.41
*03/05/2019		5 Star Sweeping 330 N. Palm Street, Suite B Brea, CA 9821	Stop Payment on Check 52036	2690-004		(390.00)	327,901.41
*03/05/2019		National Service Company 845 N Commerce St Orange, CA 92867	Stop Payment on Check 52038	2690-004		(271.72)	328,173.13
*03/05/2019		5 Star Sweeping 330 N. Palm Street, Suite B Brea, CA 9821	Stop Payment on Check 52035	2690-004		(390.00)	328,563.13
03/05/2019	52123	5 Star Sweeping 330 N. Palm Street, Suite B Brea, CA 9821	Invoice 13835 December sweeping replaces ck 52036	2690-000		390.00	328,173.13
03/05/2019	52124	5 Star Sweeping 330 N. Palm Street, Suite B Brea, CA 9821	Invoice 13669 November sweeping; replaces ck 5205 New addr 4/1/19: 2950 Saturn St, Suite K, Brea, 92821	2690-000		390.00	327,783.13
03/05/2019	52125	National Service Company 845 N Commerce St Orange, CA 92867	Invoice 524, 10/17/18 Serviced washer replaces ck 52038	2690-004		271.72	327,511.41

Page Subtotals

0.00

17,392.79

Main Document Page 6 of 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638

Trustee Name: Richard A. Marshack (TR)

Case Name: Friendly Village MHP Associates LP

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/31/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/11/2019	52126	American Leak Detection 304 N Townsend #D Santa Ana,CA 92703	Invoice 68919394; 2/8/19 Pool	2690-000		2,950.00	324,561.41
03/11/2019	52127	American Leak Detection 304 N Townsend #D Santa Ana,CA 92703	Invoice 68945593; 2/8/19 Leak in jet line area	2690-000		1,750.00	322,811.41
03/11/2019	52128	GMU Geotechnical, Inc. 23241 Arroyo Vista Rancho Santa Margarita,CA 92688	Invoice 52398; 2/28/19 Site visit, inspection, analysis	2690-000		2,053.75	320,757.66
03/11/2019	52129	LA Pool Guys PO Box 50224 Long Beach,CA 90815	Invoice 1670 Additional services	2690-000		110.00	320,647.66
03/11/2019	52130	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5802; Project 201-069-02	2690-000		7,463.96	313,183.70
03/11/2019	52131	Northstar Environmental Remediation KRT Mgt/Northstar 26225 Enterprise Court Lake Forest ,CA 92630	Invoice 5803; Project 201-069	2690-000		6,430.32	306,753.38
03/11/2019	52132	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk,CA 90650	Invoice 288324BOB Unit #41	2690-000		205.00	306,548.38
03/11/2019	52133	Norwalk La Mirada Plumbing Heating Co., Inc. 11661 Firestone Blvd Norwalk,CA 90650	Invoice 288327BOB Unit #90	2690-000		205.00	306,343.38
03/11/2019	52134	RP On-Site LLC Box 5856 PO Box 11407 Birmingham,AL 35246-5856	Invoice 1902-199719	2690-000		44.00	306,299.38
03/11/2019	52135	Perez Reconstruction Contractors 23839 Banning Boulevard Carson,CA 90745	Invoice 18771 Septic pumping 2/2/19	2690-000		750.00	305,549.38

Page Subtotals

0.00

21,962.03

Main Document Page 7 of 14
 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-13638
 Case Name: Friendly Village MHP Associates LP

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/31/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/11/2019	52136	Unified Protective Services, Inc. PO Box 1557 Hawthorne,CA 90251	Invoice 57331, 3/1/19 February security services	2690-000		4,900.00	300,649.38
03/13/2019	[12]	Friendly Village MHP Operating Account	Transfer from US Bank Rent Deposit Account 7740	1222-000	225,000.00		525,649.38
03/20/2019	52137	City of Long Beach Utility Customer Service 333 West Ocean Blvd Long Beach,CA 90802-4664	Account # 4436497548; Water/Gas/Sewer LP Friendly Village MHP Associates, 5400 Paramount Blvd 1/28/19 to 2/27/19	2690-000		26,346.88	499,302.50
03/20/2019	52138	Conservice PO Box 4696 Logan,UT 84323-4696	1/7/19 Invoice 122018-fr-046 December	2690-000		1,007.76	498,294.74
03/20/2019	52139	Conservice PO Box 4696 Logan,UT 84323-4696	1/17/19 Invoice 12019-fr-046 January	2690-000		1,007.76	497,286.98
03/20/2019	52140	Conservice PO Box 4696 Logan,UT 84323-4696	2/19/19 Invoice 022019-fr-046 January	2690-000		1,007.76	496,279.22
03/20/2019	52141	Southern California Edison PO Box 600 Rosemead,CA 91771-0001	Customer Account #2-36-329-6179 Service Account 3-041-5747-61; 5400 N Paramount 2/15/19 to 3/19/19	2690-000		13,145.96	483,133.26
03/20/2019	52142	Junior's Golf Carts, Inc. 451 Atlas Street Brea,CA 92821	Invoice 28956	2690-000		1,329.58	481,803.68
03/20/2019	52143	Unified Protective Services, Inc. PO Box 1557 Hawthorne,CA 90251	Invoice 57319, 2/1/19 January security services	2690-000		5,425.00	476,378.68
03/20/2019	52144	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Invoice 241639 Fedex 6-426-59068	3992-470		18.19	476,360.49
03/20/2019	52145	Investors' Property Services 26020 Acero, Ste 200 Mission Viejo,CA 92691	Reimburse Republic Trash services invoice Acct 3-0902-0079807; Feb 2019 Invoice 241641	2690-000		3,977.07	472,383.42

Page Subtotals 225,000.00 58,165.96

Case No: 18-13638
Case Name: Friendly Village MHP Associates LP

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****5979 Operating Account

Taxpayer ID No: **-***0971

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/31/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/22/2019	52146	City of Long Beach Business License PO Box 630 Long Beach,CA 90842-0001	Late fees Business License Acct BU21410970 Account 15621410970554 Address 5450 Paramount Blvd	2690-000		100.77	472,282.65
03/26/2019	52147	Los Angeles County Treasurer PO Box 512399 Los Angeles,CA 90051-0399	ID Number 9738; Registration fees Dept of Ag / Weights and Measures Includes penalty \$869	2690-000		2,661.60	469,621.05

Page Subtotals 0.00 2,762.37

COLUMN TOTALS	1,262,714.32	793,093.27
Less: Bank Transfer/CD's	260,000.00	210,000.00
SUBTOTALS	1,002,714.32	583,093.27
Less: Payments to Debtors		0.00
Net	1,002,714.32	583,093.27

TOTAL-ALL ACCOUNTS

		NET DEPOSITS	NET DISBURSEMENT	ACCOUNT BALANCE
All Accounts Gross Receipts:	1,336,904.50			
All Accounts Gross Disbursements:	830,592.30			
All Accounts Net:	506,312.20			
		*****5961 Checking Account	334,190.18	247,499.03
		*****5979 Operating Account	1,002,714.32	583,093.27
		NetTotals	1,336,904.50	830,592.30 506,312.20

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8823

TRN

6480 S

Y

ST01

Mar 1, 2019

through

Mar 31, 2019

Page 1 of 2



000134507 01 SP 106481966058780 S
FRIENDLY VILLAGE MHP ASSOCIATES LP
R & K INTERESTS INC
DBA INVESTORS PROPERTY SERVICES AS AGENT
OPERATING TRUST ACCOUNT
26020 ACERO STE 200
MISSION VIEJO CA 92691-6722

**To Contact U.S. Bank****Commercial Customer****Service:**

1-800-400-4886

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

ANALYZED CHECKING**Member FDIC**

U.S. Bank National Association

Account Number -7740**Account Summary**

	# Items		
Beginning Balance on Mar 1		\$	20,752.17
Other Deposits	13		242,686.74
Other Withdrawals	2		3,256.32-
Checks Paid	1		225,000.00-
Ending Balance on Mar 31, 2019		\$	35,182.59

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 5	Electronic Deposit REF=190640058960180N00	From Friendly Village 9000456377Settlement000005565386089	\$ 56,653.89
Mar 6	Electronic Deposit REF=190650051491070N00	From Friendly Village 9000456377Settlement000005572591641	46,028.18
Mar 6	Electronic Deposit REF=190650051491080N00	From Friendly Village 9000456377Settlement000005574985705	53,086.63
Mar 7	Electronic Deposit REF=190660053326250N00	From Friendly Village 9000456377Settlement000005581069881	412.63
Mar 7	Electronic Deposit REF=190660053326260N00	From Friendly Village 9000456377Settlement000005581715465	24,118.98
Mar 7	Electronic Deposit REF=190660053326270N00	From Friendly Village 9000456377Settlement000005583698265	42,962.07
Mar 11	Electronic Deposit REF=190700112899340N00	From Friendly Village 9000456377Settlement000005594328813	4,319.25
Mar 12	Electronic Deposit REF=190710027533430N00	From Friendly Village 9000456377Settlement000005603744105	6,931.97
Mar 13	Electronic Deposit REF=190720005421170N00	From Friendly Village 9000456377Settlement000005611707133	1,850.00
Mar 15	Electronic Deposit REF=190740091812810N00	From Friendly Village 9000456377Settlement000005619456705	1,481.28
Mar 18	Electronic Deposit REF=190770071804620N00	From Friendly Village 9000456377Settlement000005624602477	2,500.00
Mar 21	Electronic Deposit REF=190800082074650N00	From Friendly Village 9000456377Settlement000005643103217	1,861.32
Mar 28	Electronic Deposit REF=190870064241590N00	From Friendly Village 9000456377Settlement000005671844677	480.54
Total Other Deposits			\$ 242,686.74

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 8	Electronic Withdrawal REF=190670031605510N00	From Friendly Village 9000456377Return 000005587359297	\$ 1,836.32-

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



FRIENDLY VILLAGE MHP ASSOCIATES LP
R & K INTERESTS INC.
DBA INVESTORS PROPERTY SERVICES AS AGENT
OPERATING TRUST ACCOUNT
26020 ACERO STE 200
MISSION VIEJO CA 92691-6722

Business Statement

Case 8:18-bk-13638-ES Doc 119 Filed 04/03/19 Entered 04/03/19 14:08:22 Desc
Main Document Page 11 of 14
Account Number: [REDACTED] 7740

Statement Period:
Mar 1, 2019
through
Mar 31, 2019



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number [REDACTED]-7740

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 11	Electronic Withdrawal From Friendly Village		1,420.00-
	REF=190700112898450N00 9000456377Return 000005593569381		
Total Other Withdrawals			\$ 3,256.32-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1004	Mar 13	8655678684	225,000.00
Conventional Checks Paid (1)			\$ 225,000.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 5	77,406.06	Mar 11	245,077.48	Mar 18	32,840.73
Mar 6	176,520.87	Mar 12	252,009.45	Mar 21	34,702.05
Mar 7	244,014.55	Mar 13	28,859.45	Mar 28	35,182.59
Mar 8	242,178.23	Mar 15	30,340.73		

Balances only appear for days reflecting change.

This page intentionally left blank

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
870 Roosevelt, Irvine, CA 92620

A true and correct copy of the foregoing document entitled (specify): **CHAPTER 7 TRUSTEE'S MONTHLY OPERATING REPORT** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **April 3, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL:**

On **April 3, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

DEBTOR

FRIENDLY VILLAGE MHP ASSOCIATES LP
320 NORTH PARK VISTA STREET
ATTENTION : OFFICE
ANAHEIM, CA 92806-3722

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **April 3, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

COURTESY COPIES VIA EMAIL

Robert Warren - Investors' Property Services - Robert.warren@investorshq.com
Karl T. Anderson CPA, Inc. - ktacpa@msn.com
Adam Meislik – Force 10 Partners – ameislik@force10partners.com

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

April 3, 2019
Date

Pamela Kraus
Printed Name

/s/ Pamela Kraus
Signature

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): continued:**

- Howard Camhi hcamhi@ecjlaw.com, tcastelli@ecjlaw.com;amatsuoka@ecjlaw.com
- Ben G Gage bgage@cookseylaw.com, sith@ecf.courtdrive.com
- D Edward Hays ehays@marshackhays.com, 8649808420@filings.docketbird.com
- Jeffrey S Kaufman JSKaufman@wolfewyman.com, hlforeman@wolfewyman.com,kabeall@wolfewyman.com
- Paul J Laurin plaurin@btlaw.com, slmoore@btlaw.com;jboustani@btlaw.com
- Richard A Marshack (TR) pkraus@marshackhays.com, rmarshack@iq7technology.com
- Kristine A Thagard kthagard@marshackhays.com, 8649808420@filings.docketbird.com
- United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- David Wood dwood@marshackhays.com, 8649808420@filings.docketbird.com